

NAME OF MUNICIPALITY:	CAPE AGULHAS MUNICIPALITY (WC033)
NAME OF ACCOUNTING OFFICER / DELEGATED OFFICIAL:	EO PHILLIPS
SIGNATURE OF ACCOUNTING OFFICER / DELEGATED OFFICIAL	
TELEPHONE NUMBER AND EMAIL ADDRESS	028 425 5500 / info@capeagulhas.gov.za

ANNUAL PROCUREMENT PLAN 2022/23	ConfigCode	FUNDING SOURCE	Quarter 1	Quarter 2	Quarter 3	Quarter 4	Budget 2022/23	Tender (T) / Formal Written Quotation (FQ) / EXISTING tender	EXPECTED SPECS DATE	EXPECTED ADVERT DATE	EXPECTED CLOSING DATE	EXPECTED EVALUATION DATE	EXPECTED AJUDICATION DATE	EXPECTED COMPLETION DATE
Strategic Services	25/21							T STONE						
Booyesen urban park development	072521201001	RSEP				700 000	700 000	T	28-Jul-22	12-Aug-22	9-Sep-22	30-Sep-22	7-Oct-22	1-Feb-23
Laminator	072521045114	CRR	4 000				4 000	Q	18-Jul-22	n/a	n/a	n/a	n/a	30-Sep-22
TOTAL			4 000	-	-	700 000	704 000							
Town planning	25/23							S NEL						
Chairs		CRR	8 000				8 000	T	21-Jun-22	15-Jul-22	5-Aug-22	18-Aug-22	31-Aug-22	31-Oct-22
TOTAL			8 000	-	30 000	-	8 000							
Administration	25/24							M MOELICH						
Office Chairs		CRR	3 000				3 000	T	21-Jun-22	15-Jul-22	5-Aug-22	18-Aug-22	31-Aug-22	31-Oct-22
Electronic scrap basket		CRR	4 400				4 400	Q	24-Jun-22	n/a	n/a	n/a	n/a	30-Sep-22
Frankeer machine		CRR		50 000			50 000	FQ	30-Sep-22	30-Oct-22	25-Nov-22	6-Dec-22	7-Feb-23	31-Mar-23
TOTAL			7 400	50 000	-	-	57 400							
Socio & Economic Development	25/40							L SMITH						
Tables (Thusong)		CRR		15 000			15 000	T	21-Jun-22	15-Jul-22	5-Aug-22	18-Aug-22	31-Aug-22	31-Oct-22

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TOTAL		-	600 700	820 500	400 000	2 200 000	1 609 200							
Protection Services	40/20							M SAPTOU						
Airconditioners X3		CRR		30 000			24 000	FQ	26-Jul-22	5-Aug-22	19-Aug-22	6-Sep-22	15-Sep-22	30-Nov-22
Chair		CRR	5 000				5 000	T	21-Jun-22	15-Jul-22	5-Aug-22	18-Aug-22	31-Aug-22	31-Oct-22
TOTAL			45 000	30 000	-	200 000	29 000							
Traffic & Law Enforcement	40/21							M SAPTOU						
Vehicles: x1 Mini-Bus (Law Enforcement)	074021060001	VEH/FIN		285 000			285 000	RT57	26-Aug-22	9-Sep-22	14-Oct-22	27-Oct-22	10-Nov-22	30-Jun-23
Vehicles: Double Cab Bakkie (Law Enforcement) [replacement] x2	074021060109	VEH/FIN				430 000	430 000	RT57	26-Aug-22	9-Sep-22	14-Oct-22	27-Oct-22	10-Nov-22	30-Jun-23
Safe and Firearms	074021116007	CRR			195 000		195 000	FQ						
TOTAL			-	285 000	195 000	430 000	910 000							
Traffic Licencing	40/22							M SAPTOU						
Note Counter	074022050002	CRR			35 000		35 000	FQ	29-Jul-22					30-Sep-22
Two Way Radios	074022055001	CRR			20 000		20 000	ET	23-Sep-21	1-Oct-21	5-Nov-21	25-Nov-21	3-Dec-21	30-Sep-22
TOTAL			-	-	55 000	-	55 000							
Environmental Services	40/23							M SAPTOU						
Animal Control project - Fencing etc.	074023014001	CRR				1 000 000	1 000 000	ET	N/A	N/A	N/A	N/A	N/A	30-Oct-22
Upgrade and extention of Dog Kennels		CRR		350 000			350 000	T	21-Jun-22	15-Jul-22	5-Aug-22	18-Aug-22	31-Oct-22	30-Nov-22
TOTAL			-	350 000	-	1 000 000	1 350 000							

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Library Services	40/50							C ONRADIE-LOTTER						
Microwave oven		LIBRARY	2 500				2 500	Q	n/a	n/a	n/a	n/a	n/a	30-Jun-23
TOTAL			2 500	-	-	-	2 500							
Water: Distribution	50/20							S ROACH						
Replacement old Water Mains	075020136101	E/LOAN	500 000	500 000	1 000 000	1 000 000	3 000 000	ET	24-Jun-21	2-Jul-21	6-Aug-21	18-Nov-21	26-Nov-21	30-Jun-23
Reservoir and Pump Station Safety [Fencing]	075020014201	CRR		-		250 000	250 000	ET	N/A	N/A	N/A	N/A	N/A	30-Jun-23
Refurbishment of Bredasdorp WTW	075020134201	E/LOAN		1 000 000	1 000 000	1 000 000	3 000 000	T	1-Sep-22	30-Sep-22	28-Oct-22	11-Nov-22	25-Nov-22	30-Jun-23
Water Treatment Instrumentation	075020055001	CRR				100 000	100 000	FQ	1-Sep-22	30-Sep-22	28-Oct-22	11-Nov-22	25-Nov-22	30-Jun-23
Upgrade and replace Bulk Water Meters	075020135202	CRR		-		250 000	250 000	ET	N/A	N/A	N/A	N/A	N/A	30-Jun-23
New Motor Control Centre's for pumpstation and boreholes	075020135203	CRR			-	250 000	250 000	ET	N/A	N/A	N/A	N/A	N/A	30-Jun-23
Water conservation and demand management [SC]	075020135204	CRR			400 000	400 000	800 000	ET	N/A	N/A	N/A	N/A	N/A	30-Jun-23
Cameras	075020135206	CRR			150 000		150 000	ET	N/A	N/A	N/A	N/A	N/A	30-Jun-23
Small tools		CRR	5 000	5 000	5 000	10 000	25 000	Q	1-Sep-22	N/A	N/A	N/A	N/A	30-Jun-23
Boreholes installation, pumps, electrical and associated works		CRR		-		500 000	500 000		1-Sep-22	30-Sep-22	28-Oct-22	11-Nov-22	25-Nov-22	30-Jun-23
TOTAL			505 000	1 505 000	2 555 000	3 760 000	8 325 000							
Sewerage Services	50/30							S ROACH						
Informal toilet structure	075030141001	CRR		500 000			500 000		28-Jul-22	12-Aug-22	9-Sep-22	22-Sep-22	6-Oct-22	30-Jun-23
Replace vehicle - CS 4581		VEH/FIN				310 000	310 000	RT57	26-Aug-22	9-Sep-22	14-Oct-22	27-Oct-22	10-Nov-22	30-Jun-23
Replace vehicle - CS 13736		VEH/FIN				310 000	310 000	RT57	26-Aug-22	9-Sep-22	14-Oct-22	27-Oct-22	10-Nov-22	30-Jun-23
New Digger		VEH/FIN				1 200 000	1 200 000	RT57	26-Aug-22	9-Sep-22	14-Oct-22	27-Oct-22	10-Nov-22	30-Jun-23
TOTAL			-	500 000	-	1 820 000	2 320 000							

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Sewerage Services: Treatment	50/31							S ROACH						
UPGRADING OF WWTW - NP (GRANT)	075031142203	WSIG	5 000 000	5 000 000	5 000 000	2 000 000	17 000 000	T	7-Jun-22	10-Jun-22	8-Jul-22	22-Jul-22	12-Aug-22	30-Jun-23
TOTAL			5 000 000	5 000 000	5 000 000	2 000 000	17 000 000							
Waste Management	50/40							W LINNERT						
Material recovery park		MIG				6 354 391	6 354 391	T	5-Jul-22	15-Jul-22	12-Aug-22	23-Aug-22	7-Sep-22	31-May-23
TOTAL			-	-	-	6 354 391	6 354 391							
Solid Waste	50/41							W LINNERT						
FENCING AT WASTE FACILITIES - BD	075041150003	CRR		-		500 000	500 000	ET	27-Jan-22	18-Feb-22	25-Mar-22		13-May-22	20-Dec-22
Front end Loader (MIG application wip)		VEH/FIN				1 800 000	1 800 000	RT57	5-Jul-22	2-Jul-22	19-Aug-22	31-Aug-22	7-Sep-22	28-Feb-23
Aircon		CRR	8 000				8 000	FQ	26-Jul-22	5-Aug-22	19-Aug-22	6-Sep-22	15-Sep-22	30-Nov-22
TOTAL			8 000	-	-	2 300 000	2 308 000							
Streets Stormwater	50/50							D WASSERMAN						
Storm Water Master pl - SBay	075050111203	CRR				1 000 000	1 000 000	T	12-Jul-22	22-Jul-22	12-Aug-22	6-Sep-22	21-Sep-22	30-Jun-23
Upgrade Suiderstrand Road	075050211009	CRR				4 000 000	4 000 000	T	12-Jul-22	10-Jun-22	1-Jul-22	26-Jul-22	10-Aug-22	30-Jun-23
Reseal of Roads CAM / Master plan	075050100105	E/LOAN				3 000 000	3 000 000	T	12-Jul-22	22-Jul-22	12-Aug-22	6-Sep-22	21-Sep-22	30-Jun-23
Sidewalk trail Struisbay - Tourism		CRR				500 000	500 000	T	26-May-22	10-Jun-22	1-Jul-22	26-Jul-22	10-Aug-22	30-Jun-23
Sidewalks - Ward 6	075050100211	CRR				500 000	500 000	T	26-May-22	10-Jun-22	1-Jul-22	26-Jul-22	10-Aug-22	30-Jun-23
Rehabilitation of Roads (BD)		MIG				3 500 000	3 500 000	T	12-Jul-22	22-Jul-22	12-Aug-22	6-Sep-22	21-Sep-22	30-Jun-23
Construction of Roads (NP)		CRR				2 000 000	2 000 000	T	12-Jul-22	22-Jul-22	12-Aug-22	6-Sep-22	21-Sep-22	30-Jun-23
Roller Trailers (x2)		CRR		50 000			50 000	FQ	26-Jul-22	5-Aug-22	19-Aug-22	6-Sep-22	15-Sep-22	30-Jun-23

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Replace GMT T main road with type B minibus		CRR				491 660	491 660	ET	N/A	N/A	N/A	N/A	N/A	30-Jun-23
TOTAL			44 000	2 040 731	5 082 690	4 156 660	11 324 081							
Electricity Services: Street Lights	50/61							S COOPER						
Street Lights - New	075061127001	CRR			284 000		284 000	ET	n/a	n/a	n/a	n/a	n/a	30-Jun-23
Arniston Road Bredasdorp		CRR				361 788	361 788	ET	n/a	n/a	n/a	n/a	n/a	30-Jun-23
West street and Eskom street Napier		CRR				185 752	185 752	ET	n/a	n/a	n/a	n/a	n/a	30-Jun-23
TOTAL			-	-	284 000	547 540	831 540							
Building Control	50/70							F DU TOIT						
Notice Board	075070045001	CRR	2 500				2 500	ET	N/A	N/A	N/A	N/A	N/A	31-Aug-22
Lazer meter (height / distance)		CRR	6 000				6 000	Q	1-Jul-22	N/A	13-Jul-22	N/A	N/A	31-Aug-22
TOTAL			8 500	-	-	-	8 500							
Air Quality	50/71							F DU TOIT						
Air Quality monitoring unit for waste site (Compliance)		CRR				340 000	340 000	T	12-Jul-22	21-Jul-22	18-Aug-22	1-Sep-22	7-Sep-22	15-Dec-22
Tripods x3		CRR		2 000			2 000	Q	1-Jul-22	N/A	13-Jul-22	N/A	N/A	31-Aug-22
TOTAL			-	2 000	-	340 000	342 000							
TOTAL			6 310 600	11 265 881	14 346 690	41 923 591	70 615 862							